

LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)

NERACA/BALANCE SHEET

PT BANK DANAMON INDONESIA, Tbk

Menara Bank Danamon, Jl. Prof. Dr. Satrio Kav. E4 No.6, Mega Kuningan, Jakarta 12950

57991001

Per May-2015

(dalam jutaan)

POS POS	-	NOMINAL
ASSETS		
1.Cash		1,694,861
2.Placement to Bank Indonesia		21,240,432
3.Interbank placement		10,300,588
4.Spot and derivatives claims		268,526
5.Securities		16,326,035
a. Measured at fair value through profit and loss		535,592
b. Available for sale		15,565,435
c. Hold to maturity		225,008
d. Loan and receivables		-
6.Securities sold under repurchase agreement (repo)		-
7.Claims on securities bought under reverse repo		216,688
8.Acceptance claims		6,668,516
9.Loans		103,960,224
a. Measured at fair value through profit and loss		-
b. Available for sale		-
c. Hold to maturity		-
d. Loan and receivables		103,960,224
10.Sharia financing		2,976,679
11.Equity investment		2,815,363
12.Impairment on financial assets -/-		3,102,890
a. Securities		1,508
b. Loans		3,093,655
c. Others		7,727
13.Intangible assets		1,057,740
Accumulated amortisation on intangible assets -/-		851,572
14.Fixed assets and equipment		4,267,077
Accumulated depreciation on fixed assets and equipment -/-		2,220,018
15.Non Productive Asset		23,327
a. Abandoned property		16,397
b. Foreclosed assets		499
c. Suspense accounts		6,431
d. Interbranch assets		-
i. Conducting operational activities in Indonesia		-
ii. Conducting operational activities outside Indonesia		-
16.Impairment of non financial assets -/-		-
17.Leasing		-
18.Deferred tax assets		1,154,909
19.Other assets		3,109,730
TOTAL ASSETS		169,906,215

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POS POS	-	NOMINAL
LIABILITIES AND EQUITIES		
LIABILITIES		
1.Current account		20,770,164
2.Saving account		31,425,644
3.Time deposit		70,109,366
4.Revenue sharing investment		2,461,459
5.Liabilities to Bank Indonesia		-
6.Interbank liabilities		2,568,675
7.Spot and derivatives liabilities		88,525
8.Liabilities on securities sold under repurchase agreement		-
9.Acceptance liabilities		6,662,711
10.Issued securities		920,641
11.Loans received		1,743,202
12.Margin deposit		13,478
13.Interbranch liabilities		-
a. Conducting operational activities in Indonesia		-
b. Conducting operational activities outside Indonesia		-
14.Deferred tax liabilities		-
15.Other liabilities		3,813,003
16.Profit Sharing investment		-
TOTAL LIABILITIES		140,576,868
EQUITIES		
17.Paid in capital		5,901,121
a. Capital		12,238,589
b. Unpaid capital -/-		6,337,468
c. treasury stock -/-		-
18.Additional paid in capital		7,391,756
a. Agio		7,391,756
b. Disagio -/-		-
c. Donated capital		-
d. Fund for paid up capital		-
e. Others		-
19.Other comprehensive gain (loss)		(88,163)
a.Translation adjustment		-
b. Gain (loss) on value changes of financial assets categorized as available for sale		-
c. Effective portion of cash flow hedge		-
d. Difference in fixed asset revaluation		-
e. Portion of other comprehensive income from associates		-
f. Gain (loss) on defined benefit actuarial program		-
g. Income tax of other comprehensive income		-
h. Others		(88,163)
20.Ekuitas lainnya		-
21.Reserves		302,807
a. General reserves		302,807
b. Appropriated reserves		-
22.Gain/loss		15,821,826
a. Previous years		14,565,390
b. Current year		1,256,436
TOTAL EQUITIES		29,329,347
TOTAL LIABILITIES AND EQUITIES		169,906,215

Notes

LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)**LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN**

PT BANK DANAMON INDONESIA, Tbk

Menara Bank Danamon, Jl. Prof. Dr. Satrio Kav. E4 No.6, Mega Kuningan, Jakarta 12950

57991001

Per May-2015

(dalam jutaan)

POS POS	NOMINAL
OPERATIONAL INCOME AND EXPENSES	
A. Interest income and expenses	
1. Interest income	6,954,403
a. Rupiah	6,662,709
b. Foreign currency	291,694
2. Interest expenses	2,847,512
a. Rupiah	2,624,237
b. Foreign currency	223,275
Net interest income (expenses)	4,106,891
B. Operational Income and Expenses Other than Interest	
1. Operational Income Other than Interest	2,404,401
a. Positive mark to market on financial assets	94,100
i. Securities	-
ii. Loans	-
iii. Spot and derivatives	94,100
iv. Other financial assets	-
b. Negative mark to market on financial liabilities	-
c. Gain on sale of financial assets	20,871
i. Securities	20,871
ii. Loans	-
iii. Other financial assets	-
d. Gain on spot and derivatives (realised)	399,491
e. Gain on investment under equity method	-
f. Dividend	516,909
g. Comission/provision/fee and administration	589,011
h. Recovery of impairment	515,944
i. Other income	268,075

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Per May-2015

(dalam jutaan)

POS POS	NOMINAL
2. Operational Expenses Other than Interest	4,987,066
a. Negative mark to market on financial assets	15,350
i. Securities	5,896
ii. Loans	-
iii. Spot and derivatives	9,454
iv. Other financial assets	-
b. Positive mark to market on financial liabilities	-
c. Loss on sale of financial assets	-
i. Securities	-
ii. Loans	-
iii. Other financial assets	-
d. Loss on spot and derivatives (realised)	436,808
e. Impairment of financial assets	1,748,102
i. Securities	67
ii. Loans	1,700,286
iii. Sharia financing	40,296
iv. Other financial assets	7,453
f. Losses on operational risk	2,269
g. Losses on investment under equity method	-
h. Commission/provision/fee, and administration	94,523
i. Impairment of other assets (non financial assets)	-
j. Personnel expenses	1,430,771
k. Promotion expenses	63,326
l. Other expenses	1,195,917
Net Operational Income (Expenses) Other than Interest	(2,582,665)
OPERATIONAL PROFIT (LOSS)	1,524,226
NON OPERATIONAL INCOME (EXPENSES)	
1. Gain (loss) on sale of fixed assets and equipment	956
2. Gain (loss) on foreign exchange translation	9
3. Other non operational income (expenses)	(2,465)
NON OPERATIONAL PROFIT (LOSS)	(1,500)
CURRENT YEAR PROFIT (LOSS)	1,522,726
4. Income taxes	266,290
a. Estimated current year tax	350,993
b. Deferred tax income (expenses)	84,703
NET PROFIT (LOSS)	1,256,436
OTHER COMPREHENSIVE INCOME	
1. Items that will not be reclassified to profit or loss	(755)
a. Gain on fixed asset revaluation	-
b. Gain (loss) on defined benefit actuarial program	(1,006)
c. Portion of other comprehensive income from associates	-
d. Others	-
e. Tax on items that are or may be reclassified subsequently to profit or loss	251
2. Items that are or may be reclassified subsequently to profit or loss	22,523
a. Translation adjustment from foreign currency	-
b. Gain (loss) on value changes of financial assets categorized as available for sale	24,666
c. Effective portion of cash flow hedge	1,175
d. Others	-
e. Tax on items that will not be reclassified to profit or loss	(3,318)
	21,768
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,278,204
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	-

LAPORAN PUBLIKASI (BULANAN)/CONDENSED FINANCIAL STATEMENT (MONTHLY)
KOMITMEN KONTIJEKSI/OFF BALANCE SHEET

(dalam jutaan)

POS POS	-	NOMINAL
I. COMMITTED CLAIMS		2,489,169
1. Unused borrowing		0
a. Rupiah		0
b. Foreign currency		0
2. Outstanding spot and derivatives (purchased)		2,489,169
3. Others		0
II. COMMITTED LIABILITIES		42,486,789
1. Undisbursed loan facilities to debtors		36,711,510
a. BUMN		50,000
i. Committed		0
- Rupiah		0
- Foreign Currency		0
ii. Uncommitted		50,000
- Rupiah		50,000
- Foreign Currency		0
b. Others		36,661,510
i. Committed		370,576
ii. Uncommitted		36,290,934
2. Undisbursed loan facilities to other banks		272,145
a. Committed		12,083
- Rupiahs		12,083
- Foreign Currency		0
b. Uncommitted		260,062
- Rupiahs		260,062
- Foreign Currency		0
3. Outstanding irrevocable L/C		2,095,299
a. Foreign L/C		1,756,865
b. L/C dalam negeri Local L/C		338,434
4. Outstanding spot and derivatives (sold)		3,407,835
5. Others		0
III. CONTINGENT CLAIMS		541,187
1. Received guarantees		125,028
a. Rupiah		0
b. Foreign currency		125,028
2. Accrued interest		416,159
a. Loan interest		416,159
b. Other interest		0
3. Others		0
IV. CONTINGENT LIABILITIES		3,914,472
1. Issued guarantees		3,914,472
a. Rupiah		2,893,346
b. Foreign currency		1,021,126
2. Others		0

Notes